Form	1

Package Number-please do not mark here

To be completed by lending institution

Small Business Linked Deposit Program Application Summary

	Name of Lend	ding Institution	•	•
	Malling Address fo	or Correspondence	<u></u>	•
City	State		Zip	
Lender Contact Nan	ne · Ph	none Number	Fax Number	
	•	\$		%

- In Compliance with Chapter 135 of the Ohio Revised Code, total public funds on deposit at the lending institution may not
 exceed 30% of the total assets of the lending institution.
- The borrowing entity listed above must be the exact same entity saving and/or creating jobs. The debtor named on the loan
 must match business name above.
- Requests must correspond to fixed rate term loans where the borrower's normal borrowing rate does not change and is reduced by 300 basis points for the period of the deposit.
- A linked deposit request may include several loans to the same business; however each business is limited to one linked deposit at a time. Currently, approvals may be limited to \$150,000.00 per business.
- Acknowledgement of this request will be sent within 5 business days. A letter indicating approval or denial will follow once
 a status has been determined.
- Rates for linked deposit certificates of deposit will be priced off the bond equivalent yield of the current 2-Year Treasury Note less 300 basis points.
- Questions and/or comments regarding the linked deposit program should be directed to the Lucas County Treasurer's office at 419-213-4303.

Lending Institution send completed application to:

Wade Kapszukiewicz Lucas County Treasurer Attn: Linked Deposits One Government Center, Suite 500 Toledo, OH 43604



Wade Kapszukiewicz Lucas County Treasurer

To be completed by business and lending institution

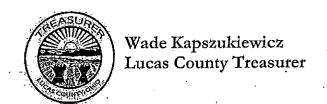
Small Business Linked Deposit Program

Application for Participation

(A)	Small Business Information:	•			
•	Name of Small Business	:			
	President/Owner/CEO				
	Street Address of Small Business				
	City State	Zip Code	County		
	Area Code & Phone Number	Fax Nümber	Email Address		
(B)	Business Data				
lf vo	 Does the company employ less Are the majority of employees O Is the company organized for pro u have answered no to any of the	than 150 people? hio residents? hit? questions above you	a project located in Lucas County? are not eligible for participation in t Chapter 135 of the Ohio Revised Co	Yes ()	No () No () No () No ()
	Is the borrowing entity the exact If no, please explain:		•	Yes ()	No ()
		ŧ		,	
(C)	Linked Deposit Activity:				
1		for participation in the l	inked Deposit Program 4 out of the la	ist 6	
	years?			Yes ()	No ()
9). Is this request for participation in commitment? Answer no if reques	the Linked Deposit Prog at will be funded upon th	gram in addition to a current Linked De e expiration of the existing link	eposit Yes ()	No ()
	f you have answered yes to quest t this time.	tion 8 or 9 you are not	. eligible for another Linked Deposit	, ,	

(D) How long has the company been in business? If new, when is the expected opening date?		
(E)	Describe the product (s) and/or service (s) the company offers.		
(F)	Project Costs:		
	Total amount of loan dollars related to this project:	\$	
	Total amount of Linked Deposit request:	\$	_
	Note: Requests that represent 100% of the project and meet the job ratio criteria as well as a program requirements will receive a priority.	all other	
(G)	Describe the proposed use of loan proceeds detail amounts and uses of the money. Note: Request for fixed assets and working capital will receive priority.		
		•	
(H)	How many employees are currently on the payroll?		_
	How many Jobs will participation in the Linked Deposit program affect in the next two years?		
	*Full time jobs saved Full time jobs created *Part time jobs saved Part time jobs created		
	* Saved means only those employees who face a lay-off in the absence of a linked deposit		
	Define and quantify the employment positions that will be saved and/or created as listed in Section (I) above: <i>(attach addendum if necessary)</i>		
c	explain how the benefits of the linked deposit program will materially contribute ontribute to the company's ability to meet the employment goals stated in section (J) above: (attach addendum if necessary)		
	,'	·	
	the small business currently participating in any Federal, State or Local overnment programs? <i>If yes, describe.</i>	Maa / N N= / N	
		Yes () No ()	

		-	• * •			
•	•	•	•	**		
Under penalty the questions and/or creating that the funds investment art intended pursu understood the granting loans to comply with	and Statement of Sm of law, the Small Busi as listed and has made g jobs under the Linked borrowed from the elig bitrage situation. Furth uant to the Ohio Revise at, since the Treasurer to the Small Business any and all monitoring o in a complete and tin	ness named in this a application to the factorial deposit provisions ible lending institution and Code sections 13 of Lucas County is rest solely upon the efforts that may be	Inancial institution of the Ohio Revison will not be used derstood that any 5.61 to 135.67, conot a lender of fun financial institutio required by the Ti	for the sole purposed Code. The bur for purposes of guse of the funds, on stitutes an act of ds, the decisions in. The Small Buseasurer of Lucas	se of saving siness certifies ain under an other than that fraud. It is also nvolved in iness agrees County.	
Small Buşines	s Name					
Signature of Pr	esident/Owner/CEO		_		· 	Date
Under penalty of the Ohio Revise applicant is an of the preservation judgment and of Small Business of funds, the de- institution. The Small Business, program. No fer receive a non-ci- for the period of monitoring effort	f Financial Institution of law, the financial insi- deligible Small Business of and/or creation of job- inly upon factors known in question. It is also of cisions involved in grau- lender certifies that the and is the true borrow es will be charged to the hanging rate reduced be deposit of the Treasur is that may be required ter may affect continue	itution making appliaceording to information and that the benefits. This statement be not it and relevant in understood that, siniting loans to the Smarte listed on Formating rate that would be applicant to procesty 300 basis points over of Lucas County.	tion revealed in the tis of the Linked Do y the financial instance the Treasurer could be the Treasurer of the	e loan application posit materially control is based up itution is based up its submitted to it f Lucas County is solely upon the forrowing rate of the prowing rate of the absence of the Lir Approved application in this ap so to comply with a	, the contribute to con its best by the not a lender inancial is eligible aked Deposit cants will plication any and all	
Under penalty of the Ohio Revise applicant is an of the preservation judgment and of Small Business of funds, the de- institution. The Small Business, program. No fer receive a non-clifor the period of monitoring effort	of law, the financial insigned Code certifies that, a cligible Small Business and/or creation of job may upon factors known in question. It is also cisions involved in grail lender certifies that the and is the true borrowes will be charged to the anging rate reduced by deposit of the Treasurs that may be required for may affect continued.	itution making appliaceording to information and that the benefits. This statement be not it and relevant in understood that, siniting loans to the Smarte listed on Formating rate that would be applicant to procesty 300 basis points over of Lucas County.	tion revealed in the tis of the Linked Do y the financial instance the Treasurer could be the Treasurer of the	e loan application posit materially control is based up itution is based up its submitted to it f Lucas County is solely upon the forrowing rate of the prowing rate of the absence of the Lir Approved application in this ap so to comply with a	, the contribute to con its best by the not a lender inancial is eligible aked Deposit cants will plication any and all	



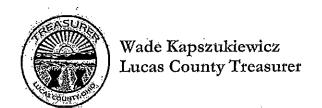
To be completed by the lending institution

Certificate of Deposit / Loan Package

Address to	Send Correspondence			
City		State		Zip Code
Contact Pe	rson		Phone Number, Ex	tension
Common 1 o				
Contact 1	,	Annlicant Informati	on	
Control	<u> 4</u>	Applicant Informati	<u>on</u>	
Contact 10	<u></u>	Applicant Information Business Name	<u>on</u>	
OUNT	PRESENT		<u>on</u>	MATURITY

NOTE:

- The borrowing entity must be the same entity saving or creating jobs
- · Linked Deposit commitments will be for two years
- Linked Deposit requests must be fixed rate loans
- A complete Linked Deposit package includes Forms 1,2,3,4 and 5
- Approval of renewal requests are at the discretion of the Treasurer



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To	be completed by t	he business

Ce	ertification of Tax Payment
This certifies that all Federal, State and applications to the Lucas County Link	d Local taxes are paid and current for the company/business making
applications to the Lucas County Link	ed Deposit Program
•	Company/Business Name
	Date
	President/CEO
	Employer Statement
I/we are an Equal Opportunity Employerace, color, religion, sex, age, handicap	er and have a policy of hiring and retaining employees without regard, national origin or ancestry.
	Company/Business Name
	Date
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